

alp\_132r: billed Charges Analysis

KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

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Run Date &amp; Time: 12/27/2001 14:57:42

\*PRIVILEGED AND CONFIDENTIAL\*

Matter No: 056772-00008

Orig Print: CRED. RGTS - 06975

Proforma Number:

Client Name: W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Print: MAYER THOMAS MOERS - 03976

Bill Frequency: M

Matter Name: FRG APPS

Supv Print: MAYER THOMAS MOERS - 03976

Matter Opened: 07/27/2001

Status: ACTIVE

B I L L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

Fee Total

12.50

2,532.50

B I L L E D C O S T S D E T A I L  
Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

TABS 0817

Andrew Daleley

MANGUAL, K M 11/29/01

20.00

5310106

67643

12/03/01

0817 TABS Total:

20.00

PHOTOCOPYING 0820

GUAL - MANGUAL

MANGUAL, K M 11/29/01

32.70

5310726

67690

12/03/01

0820 PHOTOCOPYING Total:

32.70

MESSENGER/COURIER 0930

FEDERAL EXPRESS CORPORAT

MANGUAL, K M 11/29/01

10.98

5310078

67639

12/03/01

0930 MESSENGER/COURIER Total:

10.98

Costs Total:

63.68

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Run Date &amp; Time: 12/27/2001 14:57:42

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## B I L L E D T I M E S U M M A R Y

Employee Name

Hours

Amount

Bill

W/o / W/u

Transfer To

Clnr/Mtr

Carry Forward

BENTLEY, PHILIP 0.30 127.50

CATON, AMY 0.80 240.00

FINNERTY, CATHERINE 1.70 578.00

BECKER, GARY M. 0.60 222.00

MANGUAL, KATHLEEN 9.10 1,365.00

Total: 12.50 2,532.50

## B I L L E D C O S T S S U M M A R Y

Code Description

Amount

Bill

W/o / W/u

Transfer To

Clnr/Mtr

Carry Forward

0817 TABS 20.00

0820 PHOTOCOPYING 32.70

0930 MESSENGER/COURIER 10.98

Costs Total : 63.68

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Run Date &amp; Time: 12/27/2001 14:57:42

Matter No: 056772-00012

Orig Pctnr : CREB. RGTS - 06975

Proforma Number:

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Pctnr : MAYER THOMAS MOERS - 03976

Bill Frequency: M

Matter Name : ASBESTOS CLAIM ISSUES

Supv Pctnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 11/02/2001

TO: 11/30/2001

UNBILLED DISB FROM: 11/13/2001

TO: 11/28/2001

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

7,256.50

1,315.26

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES: 34,512.40

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

1,434.43

0.00

0.00

35,946.83

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

## BILLING HISTORY

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

12/27/01

344503

11/30/01

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

12/18/01

41,257.00

0.00

## FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_

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Run Date &amp; Time: 12/27/2001 14:57:42

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASBESTOS CLAIM ISSUES

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : MAYER THOMAS MOERS - 03976

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group----- Total Billed -----  
Oldest Latest Hours Amount

02495	BENTLEY, PHILIP	PARTNER	11/02/01	11/30/01	6.90	2,932.50
03976	MAYER, THOMAS MOERS	PARTNER	11/21/01	11/28/01	0.60	315.00
04418	CATON, AMY	ASSOCIATE	11/21/01	11/21/01	1.00	300.00
05292	BECKER, GARY M.	ASSOCIATE	11/05/01	11/29/01	9.70	3,589.00
05208	MANGUAL, KATHLEEN	PARALEGAL	11/28/01	11/28/01	0.80	120.00

Total:

19.00 7,256.50

Sub-Total Hours : 7.50 Partners 0.00 Counsels 10.70 Associates 0.80 Legal Assts 0.00 Others

B I L L E D C O S T S S U M M A R Y ----- Total Billed -----  
Code Description Oldest Entry Latest Entry Total Amount

0935	LEGAL SEARCH FEES	11/15/01	11/15/01	1,140.00
0936	CORP. DOC. & MAT.	11/13/01	11/13/01	158.56
0940	CAB FARES	11/28/01	11/28/01	16.70

Total

1,315.26

Grand Total

8,571.76

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 12/27/01 14:57:42)

Bill Date Thru Date Bill#	Fee & OA	Disbursement	Applied From OA	Total	Collections Date	Balance Due
09/28/01 08/31/01	339400	16,485.50	46.22	5,639.52	11/30/01	10,892.20
10/29/01 09/30/01	341359	7,795.00	4,230.00	5,381.30	12/18/01	6,643.70
11/29/01 10/31/01	342994	9,720.00	119.17	.00		9,839.17
12/27/01 11/30/01	344503	7,256.50	1,315.26	.00		8,571.76
Total:	41,257.00	5,710.65	11,020.82	35,946.83		

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Run Date &amp; Time: 12/27/2001 14:57:42

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASBESTOS CLAIM ISSUES

Matter Opened : 07/27/2001

Orig Printr : CRED. RGTS - 06975

Bill Printr : MAYER THOMAS MOERS - 03976

Supv Printr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E	D E T A I L	Hours	Amount	Index#	Batch Date
BENTLEY, PHILIP	11/02/01 Review recent pleadings.	0.20	85.00	3918109	11/12/01
BENTLEY, PHILIP	11/06/01 Review GB's memo, and discs. GB and T. Weschler re yesterday's hearing.	0.70	297.50	3918119	11/12/01
BENTLEY, PHILIP	11/12/01 Review deposition notice.	0.10	42.50	3926630	11/19/01
BENTLEY, PHILIP	11/16/01 Discs. GB and voicemail.	0.10	42.50	3926626	11/19/01
BENTLEY, PHILIP	11/19/01 Review ZAI claimants' motion to dismiss the bankruptcy, and prepare short memo to committee re same.	0.70	297.50	3944477	12/03/01
BENTLEY, PHILIP	11/28/01 Review Judge Becker's order and related documents, and discs. T. Weschler, GB, TM and voicemail re same and other recent developments.	1.90	807.50	3944478	12/03/01
BENTLEY, PHILIP	11/29/01 Review recent article.	0.10	42.50	3944479	12/03/01
BENTLEY, PHILIP	11/30/01 Review pleadings, articles and orders re recent developments in asbestos bankruptcies, prepare for Committee conference call re same, and discs. GB re same.	3.10	1,317.50	3944480	12/03/01
Total For BENTLEY P - 02495		6.90	2,932.50		
MAYER, THOMAS MOERS	11/21/01 re Asbestos Litigation: conference with A. Caton re news from Grace hearing: impending consolidation of all asbestos litigation in Delaware bankruptcy cases before one judge (.1); conference with K. Eckstein on potential implications of consolidation (.2).	0.30	157.50	3941881	12/03/01
MAYER, THOMAS MOERS	11/28/01 Conference P. Bentley re developments from Owens Corning hearing: appointment of Judge Wolin of DNT as one judge for all asbestos cases.	0.30	157.50	3942939	12/03/01
Total For MAYER T - 03976		0.60	315.00		
BECKER, GARY M.	11/05/01 call to P. Bentley re court hearing (0.1)	0.10	37.00	3967611	12/05/01
BECKER, GARY M.	11/06/01 Conf. with P. Bentley re 11/5 hearing and re upcoming hearing (0.3).	0.30	111.00	3914074	11/09/01
BECKER, GARY M.	11/13/01 Review debtors reply brief re case management order (0.6).	0.60	222.00	3921236	11/14/01
BECKER, GARY M.	11/16/01 Discussions with P. Bentley re 11/21 hearing preparations (0.3)	0.30	111.00	3926244	11/19/01
BECKER, GARY M.	11/19/01 Review motion to dismiss filed by Zonolite plaintiffs (1.0); discussions with P. Bentley re same (0.3).	1.30	481.00	3928318	11/20/01

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Matter No: 056772-00012  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : ASBESTOS CLAIM ISSUES  
 Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975  
 Bill Ptnr : MAYER THOMAS MOERS - 03976  
 Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:  
 Bill Frequency: M  
 Status : ACTIVE

B I L L E D T I M E D E T A I L  
 Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

BECKER, GARY M.

11/20/01 Prepare for 11/21 hearing (1.0); conf. with local counsel re hearing (0.2).

1.20

444.00

3931984 11/27/01

BECKER, GARY M.

11/21/01 Prepare for hearing on case management motion (3.6).

3.60

1,332.00

3931029 11/26/01

BECKER, GARY M.

11/26/01 Conf. with debtors' counsel re change of judge in the case (0.3); conf. with T. Weschler re same (0.4); conf. with T. Mayer re same (0.1).

0.80

296.00

3936659 11/29/01

BECKER, GARY M.

11/28/01 Conf. with T. Weschler and P. Bentley re reassignment of asbestos case (1.0); attention to obtaining order and transcript re reassignment (0.3).

1.30

481.00

3936650 11/29/01

BECKER, GARY M.

11/29/01 Conf. with P. Bentley re case reassignment issues (0.2).

0.20

74.00

3939203 12/03/01

Total For BECKER G - 05292

9.70

3,589.00

CATON, AMY

11/21/01 cc w/ K Eckstein re: consolidation of asbestos cases in Delaware (.4); cc w/ T Mayer re: same and email to T Weschler re: same, CWO motion (.6)

1.00

300.00

3938755 11/27/01

Total For CATON A - 04418

1.00

300.00

MANGUAL, KATHLEEN

11/28/01 Research of the Class Action Suit against Grace (.40); Research Mealey's for Asbestos Bankruptcy Reports (.40)

0.80

120.00

3967615 12/05/01

Total For MANGUAL K - 05208

0.80

120.00

Fee Total

19.00

7,256.50

B I L L E D C O S T S D E T A I L  
 Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

LEGAL SEARCH FEES

0935

LEXIS-NEXIS

LEGAL SEARCH FEES - VENDOR-LEXIS-NEXIS

11/15/01

1,140.00

5288101

66874

11/15/01

0935 LEGAL SEARCH FEES Total : 1,140.00

CORP. DOC. &amp; MAT.

0936

ASPEN PUBLISHERS, INC.

CORP. DOC. &amp; MAT. - VENDOR ASPEN PUBLISHERS, INC.

PELLETIER, D

11/13/01

158.56

5283216

66745

11/14/01

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Matter No: 056772-00012

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : ASBESTOS CLAIM ISSUES

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## B I L L E D C O S T S D E T A I L

Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

0936 CORP. DOC. &amp; MAT. Total :

158.56

CAB FARES 0940

MARIANNE FERGUSON, CASHI

CAB FARES - VENDOR-MARIANNE FERGUSON, CASHIER  
11/19/01

MAYER, T M

11/28/01

16.70

5301347

67347

11/29/01

0940 CAB FARES Total :

16.70

Costs Total :

1,315.26

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Run Date &amp; Time: 12/27/2001 14:57:42

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASBESTOS CLAIM ISSUES

Matter Opened : 07/27/2001

Orig Ptnr : CRD. RGTs - 06975

Bill Ptnr : MAYER THOMAS MOERS - 03976

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
BENTLEY, PHILIP	6.90	2,932.50					
MAYER, THOMAS MOERS	0.60	315.00					
CATON, AMY	1.00	300.00					
BECKER, GARY M.	9.70	3,589.00					
MANGUAL, KATHLEEN	0.80	120.00					
<b>Total:</b>	<b>19.00</b>	<b>7,256.50</b>					

## B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
0935 LEGAL SEARCH FEES	1,140.00					
0936 CORP. DOC. & MAT.	158.56					
0940 CAB FARES	16.70					
<b>Costs Total :</b>	<b>1,315.26</b>					



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Run Date &amp; Time: 12/27/2001 14:57:42

Matter No: 056772-00013  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : FRAUDULENT CONVEYANCE ISSUES  
Matter Opened : 07/27/2001Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : MAYER THOMAS MOERS - 03976  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:  
UNBILLED DISB FROM:TO:  
TO:

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

YES OR NO

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES:

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

TRUST BALANCE:

## BILLING HISTORY

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

10/29/01

341359

FEES WRITTEN OFF TO DATE:

LAST PAYMENT DATE:

FEES BILLED TO DATE:

0.00

12/18/01

2,212.50

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER:

DATE OF BILL:

Processed by:

FRC:

CRC:

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Matter No: 056772-00013

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : FRAUDULENT CONVEYANCE ISSUES

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975  
Bill Print : MAYER THOMAS MOERS - 03976  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVE

B I L L I N G & P A Y M E N T H I S T O R Y (Reflects Payments as of 12/27/01 14:57:42)		Billed		Disbursement		Applied		Collections		Balance	
Bill Date	Thru Date	Bill#	Fee & OA	Disbursement	From OA	Total	Date			Due	
09/28/01	08/31/01	339400	2,212.50	242.00		242.00	11/30/01			2,212.50	
10/29/01	09/30/01	341359	.00	147.75		147.75	12/18/01				
Total:			2,212.50	389.75		389.75				2,212.50	